

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2011 and Ending on October 31, 2011

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
General Fund	22,647,684.00	\$ 656,546.08	\$ 681,392.90	\$ 1,337,938.98	5.91%	\$ 21,309,745.02
Special Revenue Funds						
Debt Service Fund	1,628,054.00	0.00	133,767.00	133,767.00	8.22%	1,494,287.00
Capital Projects Fund	3,883,965.00	194,347.14	0.00	194,347.14	5.00%	3,689,617.86
Local Option Sales Tax	1,629,325.00	17.22	0.00	17.22	0.00%	1,629,307.78
Police Forfeiture Fund	0.00	602.93	0.00	602.93	0.00%	(602.93)
Police Education Fund	15,000.00	3.99	0.00	3.99	0.03%	14,996.01
Gas Tax	977,705.00	11,752.64	0.00	11,752.64	1.20%	965,952.36
Police Impact Fees	5,800.00	23.59	0.00	23.59	0.41%	5,776.41
Fire Impact Fees	0.00	(11.87)	0.00	(11.87)	0.00%	11.87
Recreation Impact Fees	50,000.00	29.25	0.00	29.25	0.06%	49,970.75
Building Fund	435,607.00	19,066.69	40.00	19,106.69	4.39%	416,500.31
Community Redevelopment Agencies						
Greater Leesburg CRA Fund	536,977.00	60.44	0.00	60.44	0.01%	536,916.56
Carver Heights CRA Fund	270,942.00	215.82	0.00	215.82	0.08%	270,726.18
Highway 27/441 CRA Fund	698,506.00	221.73	0.00	221.73	0.03%	698,284.27
Total General Governmental Funds	32,779,565.00	882,875.65	815,199.90	1,698,075.55	5.18%	31,081,489.45
Enterprise Funds						
Stormwater Utility Fund	2,162,518.00	129,949.32	0.00	129,949.32	6.01%	2,032,568.68
Electric Utility Fund	75,669,959.00	4,684,878.72	78,497.45	4,763,376.17	6.29%	70,906,582.83
Gas Utility Fund	7,814,158.00	476,848.91	0.00	476,848.91	6.10%	7,337,309.09
Water Utility Fund	7,957,693.00	619,957.69	1,670.00	621,627.69	7.81%	7,336,065.31
Wastewater Utility Fund	11,530,543.00	792,882.02	0.00	792,882.02	6.88%	10,737,660.98
Communications Utility Fund	1,658,960.00	120,666.55	0.00	120,666.55	7.27%	1,538,293.45
Sanitation Services Fund	3,622,991.00	307,964.17	0.00	307,964.17	8.50%	3,315,026.83
Housing Fund	156,093.00	36.66	0.00	36.66	0.00%	156,056.34
Internal Service Funds						
Health Insurance Fund	6,203,016.00	450,379.67	0.00	450,379.67	7.26%	5,752,636.33
Workers' Compensation Insurance Fund	625,321.00	44,476.28	0.00	44,476.28	7.11%	580,844.72
Pension Trust Funds						
Municipal Police Retirement Trust Fund	1,019,184.00	947,800.07	0.00	947,800.07	93.00%	71,383.93
Municipal Firemen's Retirement Trust Fund	1,220,868.00	812,754.24	0.00	812,754.24	66.57%	408,113.76
General Employees' Retirement Fund	2,375,000.00	1,847,383.06	0.00	1,847,383.06	77.78%	527,616.94
Total All Funds	\$ 154,795,869.00	\$ 12,118,853.01	\$ 895,367.35	\$ 13,014,220.36	8.41%	\$ 141,781,648.64

* Interfund Transfers & Developer Contributions

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2011 and Ending on October 31, 2011

Prepared by: Finance Department

Fund Name	Disbursements			Budget Balance	Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
General Fund	\$ 22,647,684.00	\$ 1,186,677.98	5.24%	\$ 21,461,006.02	\$ 151,261.00
Special Revenue Funds					
Debt Service Fund	1,628,054.00	654,723.67	40.22%	973,330.33	(520,956.67)
Capital Projects Fund	3,883,965.00	900.00	0.02%	3,883,065.00	193,447.14
Local Option Sales Tax	1,629,325.00	93,455.00	5.74%	1,535,870.00	(93,437.78)
Police Forfeiture Fund	0.00	3,092.02	0.00%	(3,092.02)	(2,489.09)
Police Education Fund	15,000.00	2,656.00	17.71%	12,344.00	(2,652.01)
Gas Tax	977,705.00	0.00	0.00%	977,705.00	11,752.64
Police Impact Fees	5,800.00	0.00	0.00%	5,800.00	23.59
Fire Impact Fees	0.00	0.00	0.00%	0.00	(11.87)
Recreation Impact Fees	50,000.00	0.00	0.00%	50,000.00	29.25
Building Fund	435,607.00	25,538.83	5.86%	410,068.17	(6,432.14)
Community Redevelopment Agencies					
Greater Leesburg CRA Fund	536,977.00	9,751.94	1.82%	527,225.06	(9,691.50)
Carver Heights CRA Fund	270,942.00	7,577.37	2.80%	263,364.63	(7,361.55)
Highway 27/441 CRA Fund	698,506.00	87,247.45	12.49%	611,258.55	(87,025.72)
Total General Governmental Funds	32,779,565.00	2,071,620.26	6.32%	30,707,944.74	(373,544.71)
Enterprise Funds					
Stormwater Utility Fund	2,162,518.00	91,184.23	4.22%	2,071,333.77	38,765.09
Electric Utility Fund	75,669,959.00	4,361,975.77	5.76%	71,307,983.23	401,400.40
Gas Utility Fund	7,814,158.00	399,806.26	5.12%	7,414,351.74	77,042.65
Water Utility Fund	7,957,693.00	523,169.21	6.57%	7,434,523.79	98,458.48
Wastewater Utility Fund	11,530,543.00	649,792.80	5.64%	10,880,750.20	143,089.22
Communications Utility Fund	1,658,960.00	82,221.01	4.96%	1,576,738.99	38,445.54
Sanitation Services Fund	3,622,991.00	231,681.95	6.39%	3,391,309.05	76,282.22
Housing Fund	156,093.00	12,780.00	8.19%	143,313.00	(12,743.34)
Internal Service Funds					
Health Insurance Fund	6,203,016.00	418,341.47	6.74%	5,784,674.53	32,038.20
Workers' Compensation Insurance Fund	625,321.00	91,854.30	14.69%	533,466.70	(47,378.02)
Pension Trust Funds					
Municipal Police Retirement Trust Fund	1,019,184.00	56,372.68	5.53%	962,811.32	891,427.39
Municipal Firemen's Retirement Trust Fund	1,220,868.00	74,557.84	6.11%	1,146,310.16	738,196.40
General Employees' Retirement Fund	2,375,000.00	222,288.21	9.36%	2,152,711.79	1,625,094.85
Total All Funds	\$ 154,795,869.00	\$ 9,287,645.99	6.00%	\$ 145,508,223.01	\$ 3,726,574.37